

Pricing Spread: Bid-Bid • Period: Latest Date (03 Jan 2019) • Currency: Pounds Sterling

Name	1m	3m	6m	1yr	3yr	5yr	10yr
ABI Mixed Investment 20-60% Shares TR in GB	-2.09	-4.70	-4.47	-4.96	9.28	14.57	66.46
Bank Of England Base Rate TR in GB	0.06	0.19	0.36	0.61	1.30	2.31	5.04
CFP Balanced I.P Series 1 04/10/2018 TR in GB	-3.45	-6.73	-5.82	-7.16	14.38	25.11	